

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 1  
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| GENERAL FUND (1)                           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                                   |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                     |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE               | 5,299,489.93      | .00              | .00             | 4,875,000.00     | 4,875,000.00        | .0          |
| RECEIPTS                                   |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES                 |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                           |                   |                  |                 |                  |                     |             |
| 1111 GENERAL REAL PROPERTY TAX             | 811,291.88        | .00              | 859,721.57      | 900,000.00       | 40,278.43           | 95.5        |
| 1113 PSC REAL PROPERTY TAX                 | 191,548.47        | .00              | 144,617.89      | 100,000.00       | -44,617.89          | 144.6       |
| 1115 DELINQUENT PROPERTY TAX               | 14,115.56         | 4,646.37         | 27,098.00       | 9,000.00         | -18,098.00          | 301.1       |
| 1117 MOTOR VEHICLE TAX                     | 271,784.33        | 19,664.57        | 286,299.98      | 275,000.00       | -11,299.98          | 104.1       |
| 1118 UNMINED MINERALS TAX                  | 438.12            | .00              | 1,025.84        | .00              | -1,025.84           | .0          |
| TOTAL AD VALOREM TAXES                     | 1,289,178.36      | 24,310.94        | 1,318,763.28    | 1,284,000.00     | -34,763.28          | 102.7       |
| SALES & USE TAXES                          |                   |                  |                 |                  |                     |             |
| 1121 UTILITIES TAX                         | 599,801.23        | 51,164.09        | 613,183.25      | 600,000.00       | -13,183.25          | 102.2       |
| TOTAL SALES & USE TAXES                    | 599,801.23        | 51,164.09        | 613,183.25      | 600,000.00       | -13,183.25          | 102.2       |
| PENALTIES & INTEREST ON TAXES              |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES         | 3,201.97          | .00              | 847.87          | 500.00           | -347.87             | 169.6       |
| TOTAL PENALTIES & INTEREST ON TAXES        | 3,201.97          | .00              | 847.87          | 500.00           | -347.87             | 169.6       |
| OTHER TAXES                                |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX                  | 15,724.99         | .00              | 4,524.59        | 10,000.00        | 5,475.41            | 45.3        |
| 1192 EXCISE TAX                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                          | 15,724.99         | .00              | 4,524.59        | 10,000.00        | 5,475.41            | 45.3        |
| REVENUE OTHER LOCAL GOVERNMENT UNITS       |                   |                  |                 |                  |                     |             |
| 1280 REVENUE IN LIEU OF TAXES              | 496,818.60        | .00              | 525,800.63      | 500,000.00       | -25,800.63          | 105.2       |
| TOTAL REVENUE OTHER LOCAL GOVERNMENT UNITS | 496,818.60        | .00              | 525,800.63      | 500,000.00       | -25,800.63          | 105.2       |
| TUITION                                    |                   |                  |                 |                  |                     |             |

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MONTHLY REPORT - FY 2010 Period 12PG 2  
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| GENERAL FUND (1)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1310 TUITION FROM INDIVIDUALS       | 225.00            | .00              | 465.00          | .00              | -465.00             | .0          |
| 1320 TUIT FRM OTH GOVT SRCS W/IN ST | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1340 OTHER TUITION                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TUITION                       | 225.00            | .00              | 465.00          | .00              | -465.00             | .0          |
| TRANSPORTATION                      |                   |                  |                 |                  |                     |             |
| 1410 TRANSP FEES FROM INDIVIDUALS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1420 TRN FEE FM OTH GVT SRC W/IN ST | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1430 TRN FEE FRM OTH GVT SRC OUT ST | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL TRANSPORTATION                | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | 281,897.37        | 13,489.66        | 150,975.15      | 200,000.00       | 49,024.85           | 75.5        |
| TOTAL EARNINGS ON INVESTMENTS       | 281,897.37        | 13,489.66        | 150,975.15      | 200,000.00       | 49,024.85           | 75.5        |
| FOOD SERVICE                        |                   |                  |                 |                  |                     |             |
| 1627 NON-REIMB VENDING MACH PROG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| STUDENT ACTIVITIES                  |                   |                  |                 |                  |                     |             |
| 1750 DONATIONS (ACTIVITY FND)       | 17,119.54         | .00              | 13,651.43       | .00              | -13,651.43          | .0          |
| TOTAL STUDENT ACTIVITIES            | 17,119.54         | .00              | 13,651.43       | .00              | -13,651.43          | .0          |
| UNDEFINED REV TYPE                  |                   |                  |                 |                  |                     |             |
| 1819 OTHER FEES                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE            | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER REVENUE FROM LOCAL SOURCES    |                   |                  |                 |                  |                     |             |
| 1912 BUS RENTAL                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1920 CONTRIBUTIONS/DONATIONS        | 300.00            | 1,000.00         | 1,000.00        | .00              | -1,000.00           | .0          |
| 1941 TEXTBOOK SALES                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1942 TEXTBOOK RENTALS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1952 MSC REV FRM OTH SCH DST OUT ST | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE | 1,218.02          | .00              | 6,512.10        | 100.00           | -6,412.10*****      |             |

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07/07/2010 10:02  
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MONTHLY REPORT - FY 2010 Period 12PG 3  
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| GENERAL FUND (1)                       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 1990 MISCELLANEOUS REVENUE             | 1,184.86          | 10.00            | 565.05          | 1,237.00         | 671.95              | 45.7        |
| 1990 MISC REV-ACADEMY                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 Misc Rev Rental                   | 650.00            | .00              | 862.50          | .00              | -862.50             | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 3,352.88          | 1,010.00         | 8,939.65        | 1,337.00         | -7,602.65           | 668.6       |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,707,319.94      | 89,974.69        | 2,637,150.85    | 2,595,837.00     | -41,313.85          | 101.6       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| STATE PROGRAM                          |                   |                  |                 |                  |                     |             |
| 3111 SEEK PROGRAM                      | 9,352,453.00      | 640,542.00       | 8,360,064.00    | 8,460,668.00     | 100,604.00          | 98.8        |
| TOTAL STATE PROGRAM                    | 9,352,453.00      | 640,542.00       | 8,360,064.00    | 8,460,668.00     | 100,604.00          | 98.8        |
| OTHER STATE FUNDING                    |                   |                  |                 |                  |                     |             |
| 3122 VOCATIONAL TRANSPORTATION         | 15,735.00         | 9,089.00         | 9,089.00        | 12,000.00        | 2,911.00            | 75.7        |
| 3125 BUS DRVR TRAINING REIMB           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3126 SUB SALARY REIMB (STATE)          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3127 FLEXIBLE SPENDING REFUND          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3128 AUDIT REIMBURSEMENT               | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3129 KSB/KSD TRANSP REIMBURSEMENT      | 30,027.00         | .00              | .00             | 25,000.00        | 25,000.00           | .0          |
| TOTAL OTHER STATE FUNDING              | 45,762.00         | 9,089.00         | 9,089.00        | 37,000.00        | 27,911.00           | 24.6        |
| EXPENDITURE REIMBURSEMENTS             |                   |                  |                 |                  |                     |             |
| 3130 NATIONAL BOARD CERT REIMB         | 16,000.00         | 9,204.00         | 9,204.00        | 10,000.00        | 796.00              | 92.0        |
| 3131 STATE MISC REIMBURSEMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURE REIMBURSEMENTS       | 16,000.00         | 9,204.00         | 9,204.00        | 10,000.00        | 796.00              | 92.0        |
| UNDEFINED REV TYPE                     |                   |                  |                 |                  |                     |             |
| 3800 Telecommunications Tax            | 12,261.60         | 1,114.89         | 12,264.33       | 12,000.00        | -264.33             | 102.2       |
| 3900 STATE ON-BEHALF PAYMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE               | 12,261.60         | 1,114.89         | 12,264.33       | 12,000.00        | -264.33             | 102.2       |
| TOTAL REVENUE FROM STATE SOURCES       | 9,426,476.60      | 659,949.89       | 8,390,621.33    | 8,519,668.00     | 129,046.67          | 98.5        |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| UNRESTRICTED DIRECT                    |                   |                  |                 |                  |                     |             |

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| GENERAL FUND (1)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 4100 UNRESTRICTED DIRECT FEDERAL      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNRESTRICTED DIRECT             | .00               | .00              | .00             | .00              | .00                 | .0          |
| FEDERAL REIMBURSEMENT                 |                   |                  |                 |                  |                     |             |
| 4810 MEDICAID REIMBURSEMENTS          | 26,654.03         | 4,697.76         | 38,285.37       | 20,000.00        | -18,285.37          | 191.4       |
| TOTAL FEDERAL REIMBURSEMENT           | 26,654.03         | 4,697.76         | 38,285.37       | 20,000.00        | -18,285.37          | 191.4       |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 26,654.03         | 4,697.76         | 38,285.37       | 20,000.00        | -18,285.37          | 191.4       |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| BOND PROCEEDS                         |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL BOND PROCEEDS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5220 INDIRECT COSTS TRANSFER          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | 4,563.00          | 21.00            | 6,969.07        | 1,000.00         | -5,969.07           | 696.9       |
| 5342 LOSS COMP - EQUIPMENT ETC        | 1,268.97          | 3,857.00         | 48,344.94       | .00              | -48,344.94          | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | 1,268.97          | 3,878.00         | 55,314.01       | 1,000.00         | -54,314.01          | *****       |
| TOTAL OTHER RECEIPTS                  | 5,831.97          | 3,878.00         | 55,314.01       | 1,000.00         | -54,314.01          | *****       |
| TOTAL RECEIPTS                        | 12,166,282.54     | 758,500.34       | 11,121,371.56   | 11,136,505.00    | 15,133.44           | 99.9        |
| TOTAL REVENUE                         | 17,465,772.47     | 758,500.34       | 11,121,371.56   | 16,011,505.00    | 4,890,133.44        | 69.5        |

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| GENERAL FUND (1)                         | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 5,902,948.84      | 840,669.37       | 5,316,104.76    | 5,310,890.00     | -5,214.76           | 100.1       |
| 0200 EMPLOYEE BENEFITS                   | 203,814.95        | 21,927.52        | 161,271.92      | 185,626.00       | 24,354.08           | 86.9        |
| 0300 PURCHASED PROF AND TECH SERV        | 30.00             | .00              | 990.00          | 500.00           | -490.00             | 198.0       |
| 0400 PURCHASED PROPERTY SERVICES         | 1,758.64          | 177.92           | 1,440.10        | 1,980.00         | 539.90              | 72.7        |
| 0500 OTHER PURCHASED SERVICES            | 10,615.74         | 1,891.10         | 9,702.30        | 14,320.00        | 4,617.70            | 67.8        |
| 0600 SUPPLIES AND MATERIALS              | 129,271.36        | 32,642.08        | 213,870.49      | 221,909.00       | 8,038.51            | 96.4        |
| 0700 PROPERTY                            | 19,675.04         | 430.90           | 82,842.72       | 77,253.00        | -5,589.72           | 107.2       |
| 0800 MISCELLANEOUS                       | 29,996.19         | 10,113.69        | 34,133.95       | 24,000.00        | -10,133.95          | 142.2       |
| TOTAL 1000 INSTRUCTION                   | 6,298,110.76      | 907,852.58       | 5,820,356.24    | 5,836,478.00     | 16,121.76           | 99.7        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 565,706.93        | 79,495.79        | 509,989.88      | 551,399.00       | 41,409.12           | 92.5        |
| 0200 EMPLOYEE BENEFITS                   | 23,276.69         | 2,246.34         | 19,352.91       | 23,020.00        | 3,667.09            | 84.1        |
| 0300 PURCHASED PROF AND TECH SERV        | 35,487.86         | 5,321.13         | 45,308.46       | 36,100.00        | -9,208.46           | 125.5       |
| 0500 OTHER PURCHASED SERVICES            | 25,488.94         | 278.80           | 26,486.70       | 25,738.00        | -748.70             | 102.9       |
| 0600 SUPPLIES AND MATERIALS              | 777.31            | -361.00          | 2,190.17        | 3,250.00         | 1,059.83            | 67.4        |
| 0700 PROPERTY                            | 2,051.56          | .00              | .00             | .00              | .00                 | .0          |
| 0800 MISCELLANEOUS                       | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 652,789.29        | 86,981.06        | 603,328.12      | 639,507.00       | 36,178.88           | 94.3        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 381,541.16        | 49,093.63        | 395,307.98      | 379,720.00       | -15,587.98          | 104.1       |
| 0200 EMPLOYEE BENEFITS                   | 8,458.92          | 1,024.50         | 10,165.42       | 9,044.00         | -1,121.42           | 112.4       |
| 0300 PURCHASED PROF AND TECH SERV        | 3,318.66          | 4,911.69         | 7,639.02        | 5,000.00         | -2,639.02           | 152.8       |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | 756.00          | .00              | -756.00             | .0          |
| 0500 OTHER PURCHASED SERVICES            | 5,023.80          | 154.10           | 3,735.33        | 6,500.00         | 2,764.67            | 57.5        |
| 0600 SUPPLIES AND MATERIALS              | 7,228.85          | 1,565.00         | 7,709.90        | 4,656.00         | -3,053.90           | 165.6       |
| 0700 PROPERTY                            | 73,051.58         | 2,255.00         | 46,054.38       | 20,000.00        | -26,054.38          | 230.3       |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 478,622.97        | 59,003.92        | 471,368.03      | 424,920.00       | -46,448.03          | 110.9       |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 221,580.01        | 21,143.83        | 226,145.36      | 226,534.00       | 388.64              | 99.8        |
| 0200 EMPLOYEE BENEFITS                   | 32,997.96         | 43,398.91        | 98,152.01       | 224,975.00       | 126,822.99          | 43.6        |
| 0300 PURCHASED PROF AND TECH SERV        | 100,406.57        | 5,110.50         | 111,369.90      | 404,000.00       | 292,630.10          | 27.6        |
| 0400 PURCHASED PROPERTY SERVICES         | 13,176.52         | 1,879.50         | 13,670.31       | 116,000.00       | 102,329.69          | 11.8        |
| 0500 OTHER PURCHASED SERVICES            | 57,590.50         | 7,986.32         | 61,578.93       | 147,468.00       | 85,889.07           | 41.8        |
| 0600 SUPPLIES AND MATERIALS              | 11,503.98         | 1,183.66         | 32,467.70       | 29,500.00        | -2,967.70           | 110.1       |
| 0700 PROPERTY                            | 329,412.41        | 4,830.00         | 49,864.96       | 61,535.00        | 11,670.04           | 81.0        |
| 0800 MISCELLANEOUS                       | 16,840.86         | 416.73           | 14,810.40       | 25,000.00        | 10,189.60           | 59.2        |

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| GENERAL FUND (1)                        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL 2300 DISTRICT ADMIN SUPPORT       | 783,508.81        | 85,949.45        | 608,059.57      | 1,235,012.00     | 626,952.43          | 49.2        |
| 2400 SCHOOL ADMIN SUPPORT               |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 833,348.91        | 92,444.78        | 835,489.92      | 827,958.00       | -7,531.92           | 100.9       |
| 0200 EMPLOYEE BENEFITS                  | 57,579.79         | 9,346.34         | 63,533.75       | 67,431.00        | 3,897.25            | 94.2        |
| 0300 PURCHASED PROF AND TECH SERV       | 3,119.00          | 800.00           | 4,880.26        | 4,250.00         | -630.26             | 114.8       |
| 0400 PURCHASED PROPERTY SERVICES        | 48,994.98         | 6,856.14         | 55,386.70       | 63,705.00        | 8,318.30            | 86.9        |
| 0500 OTHER PURCHASED SERVICES           | 21,679.08         | 4,619.17         | 21,868.24       | 24,955.00        | 3,086.76            | 87.6        |
| 0600 SUPPLIES AND MATERIALS             | 139,844.71        | 8,346.44         | 120,769.88      | 115,188.49       | -5,581.39           | 104.9       |
| 0700 PROPERTY                           | 13,476.32         | 2,405.78         | 20,939.04       | 20,648.00        | -291.04             | 101.4       |
| 0800 MISCELLANEOUS                      | 13,344.60         | 10,526.24        | 20,170.18       | 18,872.00        | -1,298.18           | 106.9       |
| 0840 CONTINGENCY                        | .00               | .00              | 675.00          | 1,794.00         | 1,119.00            | 37.6        |
| TOTAL 2400 SCHOOL ADMIN SUPPORT         | 1,131,387.39      | 135,344.89       | 1,143,712.97    | 1,144,801.49     | 1,088.52            | 99.9        |
| 2500 BUSINESS SUPPORT SERVICES          |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 176,016.18        | 17,221.58        | 208,455.24      | 218,067.00       | 9,611.76            | 95.6        |
| 0200 EMPLOYEE BENEFITS                  | 36,191.38         | 3,787.81         | 46,143.36       | 48,580.00        | 2,436.64            | 95.0        |
| 0300 PURCHASED PROF AND TECH SERV       | 13,541.70         | 871.00           | 16,889.21       | 20,000.00        | 3,110.79            | 84.5        |
| 0400 PURCHASED PROPERTY SERVICES        | 6,546.28          | .00              | 3,329.94        | 5,000.00         | 1,670.06            | 66.6        |
| 0500 OTHER PURCHASED SERVICES           | 41,018.36         | 11,630.47        | 44,419.77       | 108,000.00       | 63,580.23           | 41.1        |
| 0600 SUPPLIES AND MATERIALS             | 26,688.25         | -4,161.00        | 51,545.38       | 46,145.00        | -5,400.38           | 111.7       |
| 0700 PROPERTY                           | 4,881.47          | 3,293.00         | 13,701.66       | 19,000.00        | 5,298.34            | 72.1        |
| TOTAL 2500 BUSINESS SUPPORT SERVICES    | 304,883.62        | 32,642.86        | 384,484.56      | 464,792.00       | 80,307.44           | 82.7        |
| 2600 PLANT OPERATION & MANAGEMENT       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 368,609.77        | 45,557.06        | 377,673.93      | 373,737.00       | -3,936.93           | 101.1       |
| 0200 EMPLOYEE BENEFITS                  | 80,238.27         | 10,964.57        | 92,085.19       | 92,815.00        | 729.81              | 99.2        |
| 0300 PURCHASED PROF AND TECH SERV       | 1,941.56          | 245.38           | 822.52          | 102,400.00       | 101,577.48          | .8          |
| 0400 PURCHASED PROPERTY SERVICES        | 218,389.95        | 65,148.09        | 348,197.48      | 1,061,305.00     | 713,107.52          | 32.8        |
| 0500 OTHER PURCHASED SERVICES           | 20,328.32         | 1,740.10         | 21,253.64       | 24,530.00        | 3,276.36            | 86.6        |
| 0600 SUPPLIES AND MATERIALS             | 560,069.72        | 57,435.13        | 508,526.71      | 678,197.00       | 169,670.29          | 75.0        |
| 0700 PROPERTY                           | 4,256.67          | .00              | 709.00          | 321,000.00       | 320,291.00          | .2          |
| 0800 MISCELLANEOUS                      | 26.20             | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 1,253,860.46      | 181,090.33       | 1,349,268.47    | 2,653,984.00     | 1,304,715.53        | 50.8        |
| 2700 STUDENT TRANSPORTATION             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 677,011.89        | 99,321.78        | 728,259.59      | 718,222.00       | -10,037.59          | 101.4       |
| 0200 EMPLOYEE BENEFITS                  | 146,054.11        | 25,542.38        | 176,856.60      | 182,975.00       | 6,118.40            | 96.7        |
| 0300 PURCHASED PROF AND TECH SERV       | 7,978.00          | 1,015.00         | 7,285.00        | 11,250.00        | 3,965.00            | 64.8        |
| 0400 PURCHASED PROPERTY SERVICES        | 8,487.64          | 887.45           | 4,330.01        | 21,200.00        | 16,869.99           | 20.4        |
| 0500 OTHER PURCHASED SERVICES           | 49,301.98         | 1,176.92         | 42,980.69       | 62,260.00        | 19,279.31           | 69.0        |
| 0600 SUPPLIES AND MATERIALS             | 170,808.34        | 39,956.40        | 232,728.33      | 300,000.00       | 67,271.67           | 77.6        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 7  
glkymnth

| GENERAL FUND (1)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                        | 101,771.48        | 73,058.00        | 80,285.59       | 106,000.00       | 25,714.41           | 75.7        |
| 0800 MISCELLANEOUS                   | 133,169.46        | -12,783.93       | 131,961.81      | 176,362.00       | 44,400.19           | 74.8        |
| TOTAL 2700 STUDENT TRANSPORTATION    | 1,294,582.90      | 228,174.00       | 1,404,687.62    | 1,578,269.00     | 173,581.38          | 89.0        |
| 3100 FOOD SERVICE OPERATION          |                   |                  |                 |                  |                     |             |
| 0200 EMPLOYEE BENEFITS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES              |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES     | 5,320.99          | 457.55           | 6,294.96        | 5,495.00         | -799.96             | 114.6       |
| 0200 EMPLOYEE BENEFITS               | 1,172.76          | 608.60           | 1,856.13        | 1,470.00         | -386.13             | 126.3       |
| 0300 PURCHASED PROF AND TECH SERV    | 590.00            | .00              | 50.00           | 50.00            | .00                 | 100.0       |
| 0500 OTHER PURCHASED SERVICES        | 602.30            | 92.25            | 602.50          | 300.00           | -302.50             | 200.8       |
| 0600 SUPPLIES AND MATERIALS          | 12,112.78         | 110.00           | 9,929.89        | 4,292.00         | -5,637.89           | 231.4       |
| 0700 PROPERTY                        | .00               | .00              | 1,534.00        | .00              | -1,534.00           | .0          |
| TOTAL 3300 COMMUNITY SERVICES        | 19,798.83         | 1,268.40         | 20,267.48       | 11,607.00        | -8,660.48           | 174.6       |
| 4300 ARCHITECTURAL/ENGIN             |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV    | .00               | -2,551.40        | 6,575.00        | 150,000.00       | 143,425.00          | 4.4         |
| 0400 PURCHASED PROPERTY SERVICES     | 446.78            | .00              | .00             | 150,000.00       | 150,000.00          | .0          |
| 0700 PROPERTY                        | .00               | .00              | .00             | 300,000.00       | 300,000.00          | .0          |
| TOTAL 4300 ARCHITECTURAL/ENGIN       | 446.78            | -2,551.40        | 6,575.00        | 600,000.00       | 593,425.00          | 1.1         |
| 4500 NEW BUILDING CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5100 DEBT SERVICE                    |                   |                  |                 |                  |                     |             |
| 0800 MISCELLANEOUS                   | 121,250.00        | .00              | 118,450.00      | 118,450.00       | .00                 | 100.0       |
| TOTAL 5100 DEBT SERVICE              | 121,250.00        | .00              | 118,450.00      | 118,450.00       | .00                 | 100.0       |
| 5200 FUND TRANSFERS                  |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS             | 39,829.00         | .00              | 45,573.00       | 20,841.00        | -24,732.00          | 218.7       |
| TOTAL 5200 FUND TRANSFERS            |                   |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 8  
glkymnth

| GENERAL FUND (1)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
|                            | 39,829.00         | .00              | 45,573.00       | 20,841.00        | -24,732.00          | 218.7       |
| UNDEFINED FUNC             |                   |                  |                 |                  |                     |             |
| 0840 CONTINGENCY           | .00               | .00              | .00             | 1,282,844.00     | 1,282,844.00        | .0          |
| TOTAL UNDEFINED FUNC       | .00               | .00              | .00             | 1,282,844.00     | 1,282,844.00        | .0          |
| TOTAL EXPENDITURES         | 12,379,070.81     | 1,715,756.09     | 11,976,131.06   | 16,011,505.49    | 4,035,374.43        | 74.8        |
| TOTAL FOR GENERAL FUND (1) | 5,086,701.66      | -957,255.75      | -854,759.50     | -.49             | 854,759.01          | *****       |



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 9  
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| SPECIAL REVENUE (2)                    | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 5,523.97          | 314.89           | 3,123.36        | .00              | -3,123.36           | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 5,523.97          | 314.89           | 3,123.36        | .00              | -3,123.36           | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 5,523.97          | 314.89           | 3,123.36        | .00              | -3,123.36           | .0          |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE          | 1,567,952.23      | 18,893.00        | 1,201,359.87    | 1,162,584.84     | -38,775.03          | 103.3       |
| TOTAL RESTRICTED                       | 1,567,952.23      | 18,893.00        | 1,201,359.87    | 1,162,584.84     | -38,775.03          | 103.3       |
| UNDEFINED REV TYPE                     |                   |                  |                 |                  |                     |             |
| 3900 STATE ON-BEHALF PAYMENTS          | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES       | 1,567,952.23      | 18,893.00        | 1,201,359.87    | 1,162,584.84     | -38,775.03          | 103.3       |
| REVENUE FROM FEDERAL SOURCES           |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE           |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE         | 1,569,604.93      | 307,466.38       | 3,540,960.38    | 4,031,413.48     | 490,453.10          | 87.8        |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 10  
glkymnth

| SPECIAL REVENUE (2)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED THROUGH THE STATE  | 1,569,604.93      | 307,466.38       | 3,540,960.38    | 4,031,413.48     | 490,453.10          | 87.8        |
| TOTAL REVENUE FROM FEDERAL SOURCES  | 1,569,604.93      | 307,466.38       | 3,540,960.38    | 4,031,413.48     | 490,453.10          | 87.8        |
| OTHER RECEIPTS                      |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                 | 39,829.00         | .00              | 45,573.00       | 45,573.00        | .00                 | 100.0       |
| 5231 NCLB TRANS FROM TEACHER QUALIT | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5232 NCLB TRANS FROM TITLE IV       | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5234 NCLB TRANS FROM FED. ED. TECH. | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5241 NCLB TRANS TO TITLE I          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5242 NCLB TRANS TO TEACHER QUALITY  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5243 NCLB TRANS TO TITLE IV         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5245 NCLB TRANS TO FED. ED. TECH    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS           | .00               | .00              | 45,573.00       | 45,573.00        | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS                | 39,829.00         | .00              | 45,573.00       | 45,573.00        | .00                 | 100.0       |
| TOTAL RECEIPTS                      | 3,182,910.13      | 326,674.27       | 4,791,016.61    | 5,239,571.32     | 448,554.71          | 91.4        |
| TOTAL REVENUE                       | 3,182,910.13      | 326,674.27       | 4,791,016.61    | 5,239,571.32     | 448,554.71          | 91.4        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 11  
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| SPECIAL REVENUE (2)                      | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 1,434,539.59      | 343,870.68       | 2,159,028.63    | 2,138,954.03     | -20,074.60          | 100.9       |
| 0200 EMPLOYEE BENEFITS                   | 340,260.71        | 67,837.21        | 520,813.31      | 546,041.82       | 25,228.51           | 95.4        |
| 0300 PURCHASED PROF AND TECH SERV        | 26,886.47         | 3,520.00         | 26,008.65       | 39,960.00        | 13,951.35           | 65.1        |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0500 OTHER PURCHASED SERVICES            | 40,978.60         | 5,817.00         | 44,645.55       | 62,134.54        | 17,488.99           | 71.9        |
| 0600 SUPPLIES AND MATERIALS              | 175,462.51        | 19,559.69        | 222,379.83      | 257,430.31       | 35,050.48           | 86.4        |
| 0700 PROPERTY                            | 52,232.15         | 9,439.20         | 565,526.24      | 558,310.00       | -7,216.24           | 101.3       |
| 0800 MISCELLANEOUS                       | 12,181.28         | 865.42           | 9,308.81        | 29,021.00        | 19,712.19           | 32.1        |
| 0900 OTHER USES OF FUNDS                 | 6,800.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION                   | 2,089,341.31      | 450,909.20       | 3,547,711.02    | 3,631,851.70     | 84,140.68           | 97.7        |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 90,574.98         | 9,214.38         | 60,171.60       | 72,702.84        | 12,531.24           | 82.8        |
| 0200 EMPLOYEE BENEFITS                   | 11,054.50         | 2,378.06         | 15,675.73       | 18,219.03        | 2,543.30            | 86.0        |
| 0300 PURCHASED PROF AND TECH SERV        | .00               | 40.00            | 454.00          | 10,598.00        | 10,144.00           | 4.3         |
| 0400 PURCHASED PROPERTY SERVICES         | .00               | .00              | 278.50          | 280.00           | 1.50                | 99.5        |
| 0500 OTHER PURCHASED SERVICES            | 2,387.43          | 153.16           | 879.28          | 6,236.54         | 5,357.26            | 14.1        |
| 0600 SUPPLIES AND MATERIALS              | 6,557.91          | 1,607.27         | 2,966.39        | 6,419.50         | 3,453.11            | 46.2        |
| 0700 PROPERTY                            | .00               | .00              | 1,450.54        | 5,511.00         | 4,060.46            | 26.3        |
| 0800 MISCELLANEOUS                       | 3,201.46          | .00              | 1,093.25        | 1,000.00         | -93.25              | 109.3       |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | 113,776.28        | 13,392.87        | 82,969.29       | 120,966.91       | 37,997.62           | 68.6        |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | 440,794.92        | 67,259.28        | 569,794.59      | 745,322.68       | 175,528.09          | 76.5        |
| 0200 EMPLOYEE BENEFITS                   | 88,881.14         | 15,777.93        | 141,302.23      | 171,523.18       | 30,220.95           | 82.4        |
| 0300 PURCHASED PROF AND TECH SERV        | 23,629.01         | 262.89           | 11,022.17       | 27,029.00        | 16,006.83           | 40.8        |
| 0500 OTHER PURCHASED SERVICES            | 20,758.97         | 3,670.24         | 17,059.87       | 22,296.08        | 5,236.21            | 76.5        |
| 0600 SUPPLIES AND MATERIALS              | 43,090.27         | 1,485.16         | 27,403.00       | 26,286.00        | -1,117.00           | 104.3       |
| 0700 PROPERTY                            | 35,768.83         | 499.00           | 64,581.50       | 25,992.00        | -38,589.50          | 248.5       |
| 0800 MISCELLANEOUS                       | 338.38            | .00              | 331.73          | 397.00           | 65.27               | 83.6        |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 653,261.52        | 88,954.50        | 831,495.09      | 1,018,845.94     | 187,350.85          | 81.6        |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES         | .00               | 2,364.60         | 26,010.60       | 28,375.00        | 2,364.40            | 91.7        |
| 0200 EMPLOYEE BENEFITS                   | .00               | 572.83           | 6,408.74        | 7,060.00         | 651.26              | 90.8        |
| 0600 SUPPLIES AND MATERIALS              | .00               | 8,290.69         | 8,290.69        | 2,127.00         | -6,163.69           | 389.8       |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | .00               | 11,228.12        | 40,710.03       | 37,562.00        | -3,148.03           | 108.4       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 12  
glkymnth

| SPECIAL REVENUE (2)                     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 2600 PLANT OPERATION & MANAGEMENT       |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES        | .00               | .00              | 743.71          | 830.00           | 86.29               | 89.6        |
| 0500 OTHER PURCHASED SERVICES           | 377.37            | 44.02            | 559.28          | 722.00           | 162.72              | 77.5        |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT | 377.37            | 44.02            | 1,302.99        | 1,552.00         | 249.01              | 84.0        |
| 2700 STUDENT TRANSPORTATION             |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 118,708.46        | 18,760.43        | 129,906.00      | 112,595.00       | -17,311.00          | 115.4       |
| 0200 EMPLOYEE BENEFITS                  | 25,405.26         | 4,510.59         | 31,519.88       | 27,426.00        | -4,093.88           | 114.9       |
| 0600 SUPPLIES AND MATERIALS             | 108,375.64        | .00              | 75,135.71       | 78,052.77        | 2,917.06            | 96.3        |
| 0800 MISCELLANEOUS                      | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION       | 252,489.36        | 23,271.02        | 236,561.59      | 218,073.77       | -18,487.82          | 108.5       |
| 3300 COMMUNITY SERVICES                 |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES        | 144,800.88        | 13,698.48        | 139,695.52      | 139,989.60       | 294.08              | 99.8        |
| 0200 EMPLOYEE BENEFITS                  | 12,243.77         | 504.60           | 11,441.94       | 11,814.46        | 372.52              | 96.9        |
| 0300 PURCHASED PROF AND TECH SERV       | 3,853.28          | 139.00           | 2,649.30        | 2,569.00         | -80.30              | 103.1       |
| 0500 OTHER PURCHASED SERVICES           | 15,054.53         | 2,984.06         | 15,708.27       | 17,567.00        | 1,858.73            | 89.4        |
| 0600 SUPPLIES AND MATERIALS             | 25,318.44         | 7,791.22         | 28,519.65       | 27,434.99        | -1,084.66           | 104.0       |
| 0700 PROPERTY                           | 8,754.11          | 2,361.53         | 9,272.43        | 9,109.05         | -163.38             | 101.8       |
| 0800 MISCELLANEOUS                      | 1,784.81          | 732.74           | 1,814.26        | 2,234.90         | 420.64              | 81.2        |
| 0900 OTHER USES OF FUNDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES           | 211,809.82        | 28,211.63        | 209,101.37      | 210,719.00       | 1,617.63            | 99.2        |
| 5200 FUND TRANSFERS                     |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                      | 3,321,055.66      | 616,011.36       | 4,949,851.38    | 5,239,571.32     | 289,719.94          | 94.5        |
| TOTAL FOR SPECIAL REVENUE (2)           | -138,145.53       | -289,337.09      | -158,834.77     | .00              | 158,834.77          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 13  
glkymnth

| CAPITAL OUTLAY FUND (310)        | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | 184,690.11        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                 |                   |                  |                 |                  |                     |             |
| 1111 GENERAL REAL PROPERTY TAX   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES           | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS          |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS     | 2,068.03          | 110.80           | 1,383.92        | 1,500.00         | 116.08              | 92.3        |
| TOTAL EARNINGS ON INVESTMENTS    | 2,068.03          | 110.80           | 1,383.92        | 1,500.00         | 116.08              | 92.3        |
| TOTAL REVENUE FROM LOCAL SOURCES | 2,068.03          | 110.80           | 1,383.92        | 1,500.00         | 116.08              | 92.3        |
| REVENUE FROM STATE SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED                       |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE    | 185,251.00        | 87,790.00        | 182,290.00      | 182,290.00       | .00                 | 100.0       |
| TOTAL RESTRICTED                 | 185,251.00        | 87,790.00        | 182,290.00      | 182,290.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES | 185,251.00        | 87,790.00        | 182,290.00      | 182,290.00       | .00                 | 100.0       |
| OTHER RECEIPTS                   |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS             | .00               | .00              | .00             | .00              | .00                 | .0          |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 14  
glkymnth

| CAPITAL OUTLAY FUND (310) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS            | 187,319.03        | 87,900.80        | 183,673.92      | 183,790.00       | 116.08              | 99.9        |
| TOTAL REVENUE             | 372,009.14        | 87,900.80        | 183,673.92      | 183,790.00       | 116.08              | 99.9        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 15  
glkymnth

| CAPITAL OUTLAY FUND (310)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 4100 SITE ACQUISITION               |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES    | 51,305.25         | 10,692.56        | 102,698.13      | 83,074.00        | -19,624.13          | 123.6       |
| 0500 OTHER PURCHASED SERVICES       | 40,423.00         | .00              | 42,685.61       | 42,686.00        | .39                 | 100.0       |
| 0700 PROPERTY                       | .00               | .00              | 22,403.17       | 22,403.00        | -.17                | 100.0       |
| TOTAL 4100 SITE ACQUISITION         | 91,728.25         | 10,692.56        | 167,786.91      | 148,163.00       | -19,623.91          | 113.2       |
| 5100 DEBT SERVICE                   |                   |                  |                 |                  |                     |             |
| 0800 MISCELLANEOUS                  | .00               | .00              | .00             | 35,627.00        | 35,627.00           | .0          |
| 0900 OTHER USES OF FUNDS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE             | .00               | .00              | .00             | 35,627.00        | 35,627.00           | .0          |
| 5200 FUND TRANSFERS                 |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS            | 244,364.00        | 43,029.25        | 43,029.25       | .00              | -43,029.25          | .0          |
| TOTAL 5200 FUND TRANSFERS           | 244,364.00        | 43,029.25        | 43,029.25       | .00              | -43,029.25          | .0          |
| TOTAL EXPENDITURES                  | 336,092.25        | 53,721.81        | 210,816.16      | 183,790.00       | -27,026.16          | 114.7       |
| TOTAL FOR CAPITAL OUTLAY FUND (310) | 35,916.89         | 34,178.99        | -27,142.24      | .00              | 27,142.24           | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 16  
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| BUILDING FUND (5 CENT LEVY) (3)     | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                            |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE              |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE        | 210,464.72        | .00              | .00             | 347,000.00       | 347,000.00          | .0          |
| RECEIPTS                            |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES          |                   |                  |                 |                  |                     |             |
| AD VALOREM TAXES                    |                   |                  |                 |                  |                     |             |
| 1111 GENERAL REAL PROPERTY TAX      | 490,344.00        | .00              | 498,666.00      | 498,666.00       | .00                 | 100.0       |
| 1113 PSC REAL PROPERTY TAX          | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1115 DELINQUENT PROPERTY TAX        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1117 MOTOR VEHICLE TAX              | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1118 UNMINED MINERALS TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL AD VALOREM TAXES              | 490,344.00        | .00              | 498,666.00      | 498,666.00       | .00                 | 100.0       |
| PENALTIES & INTEREST ON TAXES       |                   |                  |                 |                  |                     |             |
| 1140 PENALTIES & INTEREST ON TAXES  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL PENALTIES & INTEREST ON TAXES | .00               | .00              | .00             | .00              | .00                 | .0          |
| OTHER TAXES                         |                   |                  |                 |                  |                     |             |
| 1191 OMITTED PROPERTY TAX           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1192 EXCISE TAX                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER TAXES                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| EARNINGS ON INVESTMENTS             |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS        | 2,149.39          | 1,594.06         | 17,265.75       | 17,000.00        | -265.75             | 101.6       |
| TOTAL EARNINGS ON INVESTMENTS       | 2,149.39          | 1,594.06         | 17,265.75       | 17,000.00        | -265.75             | 101.6       |
| TOTAL REVENUE FROM LOCAL SOURCES    | 492,493.39        | 1,594.06         | 515,931.75      | 515,666.00       | -265.75             | 100.1       |
| REVENUE FROM STATE SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED                          |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE       | 830,494.00        | 379,774.00       | 801,060.00      | 801,060.00       | .00                 | 100.0       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 17  
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| BUILDING FUND (5 CENT LEVY) (3)       | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RESTRICTED                      | 830,494.00        | 379,774.00       | 801,060.00      | 801,060.00       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES      | 830,494.00        | 379,774.00       | 801,060.00      | 801,060.00       | .00                 | 100.0       |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5311 SALE OF LAND & IMPROVEMENTS      | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5312 LOSS COMP - LAND & IMPROVEMNTS   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5331 SALE OF BUILDINGS                | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5332 LOSS COMP - BUILDINGS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                        | 1,322,987.39      | 381,368.06       | 1,316,991.75    | 1,316,726.00     | -265.75             | 100.0       |
| TOTAL REVENUE                         | 1,533,452.11      | 381,368.06       | 1,316,991.75    | 1,663,726.00     | 346,734.25          | 79.2        |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 18  
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| BUILDING FUND (5 CENT LEVY) (3              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                                |                   |                  |                 |                  |                     |             |
| 5100 DEBT SERVICE                           |                   |                  |                 |                  |                     |             |
| 0800 MISCELLANEOUS                          | 975,438.43        | 38,189.38        | 942,892.65      | 1,663,726.00     | 720,833.35          | 56.7        |
| 0900 OTHER USES OF FUNDS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5100 DEBT SERVICE                     | 975,438.43        | 38,189.38        | 942,892.65      | 1,663,726.00     | 720,833.35          | 56.7        |
| 5200 FUND TRANSFERS                         |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS                    | .00               | 761,689.75       | 761,689.75      | .00              | -761,689.75         | .0          |
| TOTAL 5200 FUND TRANSFERS                   | .00               | 761,689.75       | 761,689.75      | .00              | -761,689.75         | .0          |
| UNDEFINED FUNC                              |                   |                  |                 |                  |                     |             |
| 0400 PURCHASED PROPERTY SERVICES            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED FUNC                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                          | 975,438.43        | 799,879.13       | 1,704,582.40    | 1,663,726.00     | -40,856.40          | 102.5       |
| TOTAL FOR BUILDING FUND (5 CENT LEVY) (320) | 558,013.68        | -418,511.07      | -387,590.65     | .00              | 387,590.65          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 19  
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| CONSTRUCTION FUND (360)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 7,972.97          | .00              | 962.91          | 3,654.16         | 2,691.25            | 26.4        |
| TOTAL EARNINGS ON INVESTMENTS          | 7,972.97          | .00              | 962.91          | 3,654.16         | 2,691.25            | 26.4        |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 7,972.97          | .00              | 962.91          | 3,654.16         | 2,691.25            | 26.4        |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| BOND PROCEEDS                          |                   |                  |                 |                  |                     |             |
| 5110 BOND PRINCIPAL PROCEEDS           | .00               | .00              | .00             | 8,435,000.00     | 8,435,000.00        | .0          |
| TOTAL BOND PROCEEDS                    | .00               | .00              | .00             | 8,435,000.00     | 8,435,000.00        | .0          |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                    | 251,164.00        | 804,719.00       | 804,719.00      | 804,719.00       | .00                 | 100.0       |
| TOTAL INTERFUND TRANSFERS              | 251,164.00        | 804,719.00       | 804,719.00      | 804,719.00       | .00                 | 100.0       |
| TOTAL OTHER RECEIPTS                   | 251,164.00        | 804,719.00       | 804,719.00      | 9,239,719.00     | 8,435,000.00        | 8.7         |
| TOTAL RECEIPTS                         | 259,136.97        | 804,719.00       | 805,681.91      | 9,243,373.16     | 8,437,691.25        | 8.7         |
| TOTAL REVENUE                          | 259,136.97        | 804,719.00       | 805,681.91      | 9,243,373.16     | 8,437,691.25        | 8.7         |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 20  
glkymnth

| CONSTRUCTION FUND (360)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                         |                   |                  |                 |                  |                     |             |
| 4500 NEW BUILDING CONSTRUCTION       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV    | 17,489.34         | 289,166.65       | 294,929.77      | 598,966.87       | 304,037.10          | 49.2        |
| 0400 PURCHASED PROPERTY SERVICES     | 153,228.22        | .00              | 63,374.00       | 8,027,550.00     | 7,964,176.00        | .8          |
| 0600 SUPPLIES AND MATERIALS          | .00               | .00              | 260.00          | 463.00           | 203.00              | 56.2        |
| 0700 PROPERTY                        | 389.70            | .00              | 67,050.54       | 107,020.30       | 39,969.76           | 62.7        |
| 0840 CONTINGENCY                     | 484.00            | .00              | .00             | 404,299.00       | 404,299.00          | .0          |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 4500 NEW BUILDING CONSTRUCTION | 171,591.26        | 289,166.65       | 425,614.31      | 9,138,299.17     | 8,712,684.86        | 4.7         |
| 5100 DEBT SERVICE                    |                   |                  |                 |                  |                     |             |
| 0800 MISCELLANEOUS                   | .00               | .00              | .00             | 173,225.00       | 173,225.00          | .0          |
| TOTAL 5100 DEBT SERVICE              | .00               | .00              | .00             | 173,225.00       | 173,225.00          | .0          |
| 5200 FUND TRANSFERS                  |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS            | .00               | .00              | .00             | .00              | .00                 | .0          |
| UNDEFINED FUNC                       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0400 PURCHASED PROPERTY SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0700 PROPERTY                        | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0840 CONTINGENCY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0900 OTHER USES OF FUNDS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED FUNC                 | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                   | 171,591.26        | 289,166.65       | 425,614.31      | 9,311,524.17     | 8,885,909.86        | 4.6         |
| TOTAL FOR CONSTRUCTION FUND (360)    | 87,545.71         | 515,552.35       | 380,067.60      | -68,151.01       | -448,218.61         | -557.7      |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 21  
glkymnth

| DEBT SERVICE FUND (400)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                          |                   |                  |                 |                  |                     |             |
| RECEIPTS                          |                   |                  |                 |                  |                     |             |
| OTHER RECEIPTS                    |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS               |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR DEBT SERVICE FUND (400) | .00               | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 22  
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| FOOD SERVICE FUND (51)                 | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | 130,029.77        | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 5,879.38          | 631.74           | 5,052.10        | 5,053.00         | .90                 | 100.0       |
| TOTAL EARNINGS ON INVESTMENTS          | 5,879.38          | 631.74           | 5,052.10        | 5,053.00         | .90                 | 100.0       |
| FOOD SERVICE                           |                   |                  |                 |                  |                     |             |
| 1611 REIMBURSABLE SCHOOL LUNCH PROG    | 233,428.49        | 2,021.40         | 225,647.14      | 220,616.00       | -5,031.14           | 102.3       |
| 1612 REIMBURSABLE SCH BREAKFAST PRG    | 54,063.22         | 784.90           | 49,842.24       | 30,648.00        | -19,194.24          | 162.6       |
| 1613 REIMBURSABLE SPECIAL MILK PROG    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1621 NON-REIMBURSABLE LUNCH PROG       | 44,274.17         | 777.30           | 47,607.45       | 49,000.00        | 1,392.55            | 97.2        |
| 1622 NON-REIMBURSABLE BREAKFAST PRG    | 11,805.28         | 141.20           | 11,195.20       | 7,500.00         | -3,695.20           | 149.3       |
| 1623 NON-REIMBURSABLE MILK PROGRAM     | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1624 NON-REIMBURSABLE A LA CARTE PRG   | 47,345.74         | 448.59           | 39,095.79       | 40,000.00        | 904.21              | 97.7        |
| 1627 NON-REIMB VENDING MACH PROG       | .00               | 78.35            | 2,011.92        | .00              | -2,011.92           | .0          |
| 1629 NON-REIMBURSABLE OTHER FOOD PRG   | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1630 SPECIAL FUNCTIONS                 | 13,712.90         | 3,050.12         | 18,688.82       | 9,200.00         | -9,488.82           | 203.1       |
| 1634 EXTENDED SCHOOL SERVICE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOOD SERVICE                     | 404,629.80        | 7,301.86         | 394,088.56      | 356,964.00       | -37,124.56          | 110.4       |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1980 REFUND OF PRIOR YR EXPENDITURE    | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1990 MISCELLANEOUS REVENUE             | .00               | .00              | .00             | .00              | .00                 | .0          |
| 1994 Return of Bad Check               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 410,509.18        | 7,933.60         | 399,140.66      | 362,017.00       | -37,123.66          | 110.3       |
| REVENUE FROM STATE SOURCES             |                   |                  |                 |                  |                     |             |
| RESTRICTED                             |                   |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 23  
glkymnth

| FOOD SERVICE FUND (51)                | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|---------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 3200 RESTRICTED STATE REVENUE         | 12,928.00         | .00              | 12,403.00       | 14,000.00        | 1,597.00            | 88.6        |
| TOTAL RESTRICTED                      | 12,928.00         | .00              | 12,403.00       | 14,000.00        | 1,597.00            | 88.6        |
| UNDEFINED REV TYPE                    |                   |                  |                 |                  |                     |             |
| 3900 STATE ON-BEHALF PAYMENTS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM STATE SOURCES      | 12,928.00         | .00              | 12,403.00       | 14,000.00        | 1,597.00            | 88.6        |
| REVENUE FROM FEDERAL SOURCES          |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE          |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE        | 728,357.00        | 81,097.00        | 777,798.00      | 769,568.00       | -8,230.00           | 101.1       |
| TOTAL RESTRICTED THROUGH THE STATE    | 728,357.00        | 81,097.00        | 777,798.00      | 769,568.00       | -8,230.00           | 101.1       |
| UNDEFINED REV TYPE                    |                   |                  |                 |                  |                     |             |
| 4950 CHILD NUTR PRGM DON COMM         | .00               | 65,918.00        | 65,918.00       | .00              | -65,918.00          | .0          |
| TOTAL UNDEFINED REV TYPE              | .00               | 65,918.00        | 65,918.00       | .00              | -65,918.00          | .0          |
| TOTAL REVENUE FROM FEDERAL SOURCES    | 728,357.00        | 147,015.00       | 843,716.00      | 769,568.00       | -74,148.00          | 109.6       |
| OTHER RECEIPTS                        |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                   |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS             | .00               | .00              | .00             | .00              | .00                 | .0          |
| SALE OR COMP FOR LOSS OF ASSETS       |                   |                  |                 |                  |                     |             |
| 5341 SALE OF EQUIPMENT ETC            | .00               | .00              | 2,100.25        | 400.00           | -1,700.25           | 525.1       |
| 5342 LOSS COMP - EQUIPMENT ETC        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL SALE OR COMP FOR LOSS OF ASSETS | .00               | .00              | 2,100.25        | 400.00           | -1,700.25           | 525.1       |
| TOTAL OTHER RECEIPTS                  | .00               | .00              | 2,100.25        | 400.00           | -1,700.25           | 525.1       |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 24  
glkymnth

| FOOD SERVICE FUND (51) | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| TOTAL RECEIPTS         | 1,151,794.18      | 154,948.60       | 1,257,359.91    | 1,145,985.00     | -111,374.91         | 109.7       |
| TOTAL REVENUE          | 1,281,823.95      | 154,948.60       | 1,257,359.91    | 1,145,985.00     | -111,374.91         | 109.7       |



## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 25  
glkymnth

| FOOD SERVICE FUND (51)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                      |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION       |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES  | 386,176.62        | 60,379.95        | 395,267.86      | 405,753.00       | 10,485.14           | 97.4        |
| 0200 EMPLOYEE BENEFITS            | 83,589.96         | 14,151.43        | 94,490.72       | 101,686.00       | 7,195.28            | 92.9        |
| 0300 PURCHASED PROF AND TECH SERV | .00               | 325.00           | 325.00          | 500.00           | 175.00              | 65.0        |
| 0400 PURCHASED PROPERTY SERVICES  | 34,191.77         | 3,165.93         | 26,185.47       | 29,360.00        | 3,174.53            | 89.2        |
| 0500 OTHER PURCHASED SERVICES     | 10,122.41         | 522.66           | 7,168.72        | 12,800.00        | 5,631.28            | 56.0        |
| 0600 SUPPLIES AND MATERIALS       | 616,605.08        | 111,869.30       | 643,099.66      | 587,600.00       | -55,499.66          | 109.5       |
| 0700 PROPERTY                     | 21,643.11         | .00              | 10,860.45       | 1,886.00         | -8,974.45           | 575.9       |
| 0800 MISCELLANEOUS                | 193.20            | .00              | .00             | 400.00           | 400.00              | .0          |
| 0840 CONTINGENCY                  | .00               | .00              | .00             | 6,000.00         | 6,000.00            | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION | 1,152,522.15      | 190,414.27       | 1,177,397.88    | 1,145,985.00     | -31,412.88          | 102.7       |
| TOTAL EXPENDITURES                | 1,152,522.15      | 190,414.27       | 1,177,397.88    | 1,145,985.00     | -31,412.88          | 102.7       |
| TOTAL FOR FOOD SERVICE FUND (51)  | 129,301.80        | -35,465.67       | 79,962.03       | .00              | -79,962.03          | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 26  
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| ERW Child Care (52)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                         |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE           |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE     | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                         |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| UNDEFINED REV TYPE               |                   |                  |                 |                  |                     |             |
| 1810 DAYCARE FEES                | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL UNDEFINED REV TYPE         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE                    | .00               | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 27  
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| ERW Child Care (52)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                     |                   |                  |                 |                  |                     |             |
| 3200 ENTERPRISE OPERATION        |                   |                  |                 |                  |                     |             |
| 0100 SALARIES PERSONNEL SERVICES | .00               | .00              | .00             | .00              | .00                 | .0          |
| 0200 EMPLOYEE BENEFITS           | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3200 ENTERPRISE OPERATION  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 5200 FUND TRANSFERS              |                   |                  |                 |                  |                     |             |
| 0900 OTHER USES OF FUNDS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 5200 FUND TRANSFERS        | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES               | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR ERW Child Care (52)    | .00               | .00              | .00             | .00              | .00                 | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 28  
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| FISCAL AGENT FUNDS (60)            | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                           |                   |                  |                 |                  |                     |             |
| RECEIPTS                           |                   |                  |                 |                  |                     |             |
| REVENUE FROM STATE SOURCES         |                   |                  |                 |                  |                     |             |
| RESTRICTED                         |                   |                  |                 |                  |                     |             |
| 3200 RESTRICTED STATE REVENUE      | .00               | 83,444.93        | 157,992.93      | 157,992.93       | .00                 | 100.0       |
| TOTAL RESTRICTED                   | .00               | 83,444.93        | 157,992.93      | 157,992.93       | .00                 | 100.0       |
| TOTAL REVENUE FROM STATE SOURCES   | .00               | 83,444.93        | 157,992.93      | 157,992.93       | .00                 | 100.0       |
| REVENUE FROM FEDERAL SOURCES       |                   |                  |                 |                  |                     |             |
| RESTRICTED THROUGH THE STATE       |                   |                  |                 |                  |                     |             |
| 4500 RESTRICTED FED THRU STATE     | 21,462.00         | .00              | 6,972.54        | 5,654.00         | -1,318.54           | 123.3       |
| TOTAL RESTRICTED THROUGH THE STATE | 21,462.00         | .00              | 6,972.54        | 5,654.00         | -1,318.54           | 123.3       |
| TOTAL REVENUE FROM FEDERAL SOURCES | 21,462.00         | .00              | 6,972.54        | 5,654.00         | -1,318.54           | 123.3       |
| TOTAL RECEIPTS                     | 21,462.00         | 83,444.93        | 164,965.47      | 163,646.93       | -1,318.54           | 100.8       |
| TOTAL REVENUE                      | 21,462.00         | 83,444.93        | 164,965.47      | 163,646.93       | -1,318.54           | 100.8       |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 29  
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| FISCAL AGENT FUNDS (60)             | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 0000 SYSTEM IN USE                  |                   |                  |                 |                  |                     |             |
| UNDEFINED EXP OBJ                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 0000 SYSTEM IN USE            | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2100 STUDENT SUPPORT SERVICES       |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | .00               | 56,475.53        | 157,992.93      | 157,992.93       | .00                 | 100.0       |
| TOTAL 2100 STUDENT SUPPORT SERVICES | .00               | 56,475.53        | 157,992.93      | 157,992.93       | .00                 | 100.0       |
| 2300 DISTRICT ADMIN SUPPORT         |                   |                  |                 |                  |                     |             |
| 0300 PURCHASED PROF AND TECH SERV   | 22,371.71         | .00              | 6,954.07        | 5,654.00         | -1,300.07           | 123.0       |
| TOTAL 2300 DISTRICT ADMIN SUPPORT   | 22,371.71         | .00              | 6,954.07        | 5,654.00         | -1,300.07           | 123.0       |
| TOTAL EXPENDITURES                  | 22,371.71         | 56,475.53        | 164,947.00      | 163,646.93       | -1,300.07           | 100.8       |
| TOTAL FOR FISCAL AGENT FUNDS (60)   | -909.71           | 26,969.40        | 18.47           | .00              | -18.47              | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 30  
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| TRUST/AGENCY FUNDS (7000)              | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| REVENUES                               |                   |                  |                 |                  |                     |             |
| 0999 BEGINNING BALANCE                 |                   |                  |                 |                  |                     |             |
| TOTAL 0999 BEGINNING BALANCE           | .00               | .00              | .00             | .00              | .00                 | .0          |
| RECEIPTS                               |                   |                  |                 |                  |                     |             |
| REVENUE FROM LOCAL SOURCES             |                   |                  |                 |                  |                     |             |
| EARNINGS ON INVESTMENTS                |                   |                  |                 |                  |                     |             |
| 1510 INTEREST ON INVESTMENTS           | 116.31            | 7.17             | 85.38           | .00              | -85.38              | .0          |
| TOTAL EARNINGS ON INVESTMENTS          | 116.31            | 7.17             | 85.38           | .00              | -85.38              | .0          |
| OTHER REVENUE FROM LOCAL SOURCES       |                   |                  |                 |                  |                     |             |
| 1920 CONTRIBUTIONS/DONATIONS           | 2,500.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER REVENUE FROM LOCAL SOURCES | 2,500.00          | .00              | .00             | .00              | .00                 | .0          |
| TOTAL REVENUE FROM LOCAL SOURCES       | 2,616.31          | 7.17             | 85.38           | .00              | -85.38              | .0          |
| OTHER RECEIPTS                         |                   |                  |                 |                  |                     |             |
| INTERFUND TRANSFERS                    |                   |                  |                 |                  |                     |             |
| 5210 FUND TRANSFERS                    | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL INTERFUND TRANSFERS              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL OTHER RECEIPTS                   | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL RECEIPTS                         | 2,616.31          | 7.17             | 85.38           | .00              | -85.38              | .0          |
| TOTAL REVENUE                          | 2,616.31          | 7.17             | 85.38           | .00              | -85.38              | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 31  
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| TRUST/AGENCY FUNDS (7000)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                        |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                    |                   |                  |                 |                  |                     |             |
| 0600 SUPPLIES AND MATERIALS         | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 1000 INSTRUCTION              | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                  | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL FOR TRUST/AGENCY FUNDS (7000) | 2,616.31          | 7.17             | 85.38           | .00              | -85.38              | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 32  
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| GOVERNMENTAL ASSETS (8)                  | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|--|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                             |                   |                  |                 |                  |                     |             |
| 1000 INSTRUCTION                         |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | .00               | 3,864.14         | 9,056.36        | .00              | -9,056.36           | .0          |
| TOTAL 1000 INSTRUCTION                   | .00               | 3,864.14         | 9,056.36        | .00              | -9,056.36           | .0          |
| 2100 STUDENT SUPPORT SERVICES            |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | .00               | 359.45           | 366.12          | .00              | -366.12             | .0          |
| TOTAL 2100 STUDENT SUPPORT SERVICES      | .00               | 359.45           | 366.12          | .00              | -366.12             | .0          |
| 2200 INSTRUCTIONAL STAFF SUPP SERV       |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | 199.93            | 161.39           | 668.29          | .00              | -668.29             | .0          |
| TOTAL 2200 INSTRUCTIONAL STAFF SUPP SERV | 199.93            | 161.39           | 668.29          | .00              | -668.29             | .0          |
| 2300 DISTRICT ADMIN SUPPORT              |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | 137.39            | .00              | 111.65          | .00              | -111.65             | .0          |
| TOTAL 2300 DISTRICT ADMIN SUPPORT        | 137.39            | .00              | 111.65          | .00              | -111.65             | .0          |
| 2400 SCHOOL ADMIN SUPPORT                |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | 1,723.26          | 59.34            | 364.86          | .00              | -364.86             | .0          |
| TOTAL 2400 SCHOOL ADMIN SUPPORT          | 1,723.26          | 59.34            | 364.86          | .00              | -364.86             | .0          |
| 2500 BUSINESS SUPPORT SERVICES           |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | .00               | .00              | 512.27          | .00              | -512.27             | .0          |
| TOTAL 2500 BUSINESS SUPPORT SERVICES     | .00               | .00              | 512.27          | .00              | -512.27             | .0          |
| 2600 PLANT OPERATION & MANAGEMENT        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                            | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2600 PLANT OPERATION & MANAGEMENT  | .00               | .00              | .00             | .00              | .00                 | .0          |
| 2700 STUDENT TRANSPORTATION              |                   |                  |                 |                  |                     |             |

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## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 33  
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| GOVERNMENTAL ASSETS (8)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|-----------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| 0700 PROPERTY                     | 375.00            | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 2700 STUDENT TRANSPORTATION | 375.00            | .00              | .00             | .00              | .00                 | .0          |
| 3300 COMMUNITY SERVICES           |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL 3300 COMMUNITY SERVICES     | .00               | .00              | .00             | .00              | .00                 | .0          |
| TOTAL EXPENDITURES                | 2,435.58          | 4,444.32         | 11,079.55       | .00              | -11,079.55          | .0          |
| TOTAL FOR GOVERNMENTAL ASSETS (8) | -2,435.58         | -4,444.32        | -11,079.55      | .00              | 11,079.55           | .0          |

## MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD

07/07/2010 10:02  
mwheelerTODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12PG 34  
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| FOOD SERVICE ASSETS (81)           | LAST FY<br>Period | MONTH<br>TO DATE | YEAR<br>TO DATE | BUDGET<br>APPROP | AVAILABLE<br>BUDGET | PCT<br>USED |
|------------------------------------|-------------------|------------------|-----------------|------------------|---------------------|-------------|
| EXPENDITURES                       |                   |                  |                 |                  |                     |             |
| 3100 FOOD SERVICE OPERATION        |                   |                  |                 |                  |                     |             |
| 0700 PROPERTY                      | .00               | .00              | 289.25          | .00              | -289.25             | .0          |
| TOTAL 3100 FOOD SERVICE OPERATION  | .00               | .00              | 289.25          | .00              | -289.25             | .0          |
| TOTAL EXPENDITURES                 | .00               | .00              | 289.25          | .00              | -289.25             | .0          |
| TOTAL FOR FOOD SERVICE ASSETS (81) | .00               | .00              | -289.25         | .00              | 289.25              | .0          |



07/07/2010 10:02  
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TODD COUNTY SCHOOL DISTRICT  
MONTHLY REPORT - FY 2010 Period 12  
REPORT OPTIONS

PG 35  
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|   |         |
|---|---------|
| Fiscal Year/Period for reports                                  | 2010 12 |
| Include page break between funds?                               | Y       |
| Include expenditure detail?                                     | N       |
| Include Percent Used?   | Y       |
| Include Last FY Actuals?<br>Thru (P)eriod or (T)otal for Year P | Y       |
| Include Prior FY 2 Actuals?                                     | N       |
| Include Encumbrances?   | N       |

\*\* END OF REPORT - Generated by Makka Wheeler \*\*